

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Silver Valley Trust funds the clean up efforts in the Kellogg area as directed by the Trustees.							
FY 2001 Original Appropriation							
3.00 FY 2001 Original Appropriation: HB 754							
Dedicated	1.00	63,600	200,000	0	0	0	263,600
Total	1.00	63,600	200,000	0	0	0	263,600
Appropriation Adjustments							
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
Dedicated	0.00	(2,200)	0	0	0	0	(2,200)
Total	0.00	(2,200)	0	0	0	0	(2,200)
FY 2001 Total Appropriation							
Dedicated	1.00	61,400	200,000	0	0	0	261,400
Total	1.00	61,400	200,000	0	0	0	261,400
Expenditure Adjustments							
6.31 FTP or Fund Adjustment: Noncognizable fund increase. The Silver Valley Trustees have received approval of federal money to complete one additional project, Success Mine, which will last approximately 18 months. Scheduled completion date is December 2001 with trust close-out scheduled for January 2002.							
Dedicated	0.00	0	0	0	479,000	0	479,000
Total	0.00	0	0	0	479,000	0	479,000
FY 2001 Estimated Expenditures							
Dedicated	1.00	61,400	200,000	0	479,000	0	740,400
Total	1.00	61,400	200,000	0	479,000	0	740,400
Base Adjustments							
8.41 Removal of One-Time Expenditures: Removal of noncognizable funds listed in DU 6.31							
Dedicated	0.00	0	0	0	(479,000)	0	(479,000)
Total	0.00	0	0	0	(479,000)	0	(479,000)
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
Dedicated	0.00	2,200	0	0	0	0	2,200
Total	0.00	2,200	0	0	0	0	2,200
FY 2002 Base							
Dedicated	1.00	63,600	200,000	0	0	0	263,600
Total	1.00	63,600	200,000	0	0	0	263,600

Financial Management, Division of
Silver Valley/Bunker Hill Trust

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.71 External Nonstandard Adjustments: This adjustment will provide sufficient spending authority to complete the final major project, Success Mine, by December 2001, and closeout the Silver Valley Natural Resource Trust by January 2002. Additional funding sources include federal and state grants.							
Dedicated	0.00	0	150,000	0	350,000	0	500,000
Total	0.00	0	150,000	0	350,000	0	500,000
FY 2002 Total Maintenance							
Dedicated	1.00	63,600	350,000	0	350,000	0	763,600
Total	1.00	63,600	350,000	0	350,000	0	763,600
FY 2002 Total Governor's Rec.							
Dedicated	1.00	63,600	350,000	0	350,000	0	763,600
Total	1.00	63,600	350,000	0	350,000	0	763,600